

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *STANDARD MOTORS (BADULLA)

: ST05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2270/ST05-39/61514	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023
		1	•

NAN-2270/ST05-39/61514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2023	5,130.00
Error Correction	0		
		Received total	5,130.00
		Receivable total	5,130.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009617/ Inv. No.AD037B019207	Credit note no : AD037C002985 Credit note date : 2023-09-19 Credit note Rep code : NAN Reason : Settled Bill Return	5,130.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B019207	24-07-2023	NAN	166,035.00	16,603.50	134,149.00	0.00	15,282.50	5,130.00	10,152.50	A03-Part Payment	
Tot	Total			166,035.00	16,603.50	134,149.00	0.00	15,282.50	5,130.00	10,152.50		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY